

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571


E*TRADE Securities
 Investment Account

TRADE CONFIRMATION
Account Number XXXX 6371

Account Name
 JASON YON

E*TRADE Securities LLC
 PO Box 484
 Jersey City NJ 07303 0484
 1 800 ETRADE 1 (1 800 387 2331)
 etrade.com

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/22/21	06/24/21	6 1	TRCH	BUY	504	\$10 10	Cash	PRINCIPAL	\$5 090 40
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$5 090 40

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/22/21	06/24/21	6 1	TRCH	BUY	1	\$9 66	Cash	PRINCIPAL	\$9 66
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$9 66

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 JASON YON
 4516 REBECCA CT
 ELLICOTT CITY MD 21043

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 Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

 E*TRADE Securities LLC
 PO Box 484
 Jersey City NJ 07303 0484

062220210001 900512863714


**Type of Transaction
(Market)**

- | | |
|---------------------------------|-----------------------------|
| 1 NYSE | 5 CBOE |
| 2 NYSE American | 6 Over the Counter |
| 3 Other US Registered Exchanges | 7 Underwriting |
| 4 Mutual Funds | 8 Foreign Exchange or Other |

(Capacity in which your broker is acting)

- 1 2 3, 4 5 8 As agent
 6 As agent for both buyer and seller The commission charged to the party on the other side of the transaction will be furnished upon request
 7 As principal

If the symbol () appears in the security description on the face hereof the offering of the described security has been made solely by means of the prospectus relating thereto a copy of which has been or will be delivered to you the receipt of which is acknowledged by payment hereof

If the symbol (F) appears in the security description it indicates that the security is Foreign and may be subject to interest equalization tax

If the symbol (T) appears in the security description an officer or employee of ETS is a director of the issuer of the securities involved in this transaction A control relationship may therefore exist between the issuer and ETS

Please retain this confirmation for income tax purposes Federal regulations require brokers to report proceeds from all transactions to the Internal Revenue Service

Terms and Conditions

Please refer to the E*TRADE Customer Agreement for a complete discussion of the terms and conditions governing your account If you have questions regarding the E*TRADE Customer Agreement or your account please email us through etrade.com or call 800-ETRADE 1 THE INFORMATION CONTAINED IN THIS CONFIRMATION SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT IN WRITING WITHIN TWO (2) DAYS AFTER THE CONFIRMATION IS FIRST RECEIVED BY YOU Securities products and services are offered by E*TRADE Securities LLC (ETS) Member FINRA/SIPC Your account is carried by ETS which maintains your funds and securities deposited with ETS An affiliate of ETS may act as a principal or agent in your transaction(s)

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800-289-9999 or www.finra.org

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers In the event that securities so held are called by the issuer the securities to be called will be determined by an impartial and random selection system If your security is selected it will be presented for redemption and your account credited with the proceeds You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction

The responsibility to cancel an existing open order rests with you Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account Market orders are subject to immediate execution and are difficult to cancel

If required payment or delivery of securities is not made by the settlement date ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses losses or other costs incurred

Investments in securities are not guaranteed by ETS are not insured by the FDIC and will fluctuate with changes in market conditions When selling a security you may receive more or less than your original investment

The principal amount or commission described on the face hereof may include an Additional Fee for special services rendered Other charges may include commissions paid to affiliates of ETS local taxes transaction fees and exchange fees among others For customers who choose to convert from the currency in which the security or payment thereon is denominated the amounts provided with respect to principal interest dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS Further details are available upon written request The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity that could affect the yield complete information will be provided upon request With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value Furthermore a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issue is registered

For an asset backed security (e.g. GNM, FNMA, FHLMC or GNMA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid Information concerning factors that affect yield including estimated yield weighted average life and prepayment assumptions are available upon request

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable however we cannot guarantee their accuracy Securities for which a rating is not available will be marked Not Rated A withdrawn rating WR signifies the removal of a rating on either an obligation or issuer Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP Trades with a mark-up or mark down value of N/A indicate a negative mark-up (i.e. the sale of the security was at a price lower than the PMP)

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control be controlled by or under common control with ETS (i.e. affiliated securities)

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Payment for Order Flow Disclosure

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Rev 09/20 123 B04

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ALPHABET INC CLASS A COMMON STOCK								NET AMOUNT	\$2 828 14
02/10/22	02/14/22	6 1	MMAT	BUY	2 000	\$1 9079	Cash	PRINCIPAL	\$3 815 80
META MATLS INC COMMON STOCK								NET AMOUNT	\$3 815 80
02/10/22	02/14/22	6 1	MMTLP	BUY	10 000	\$1 25	Cash	PRINCIPAL	\$12 500 00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$6 95
								NET AMOUNT	\$12 506 95
02/10/22	02/14/22	6 1	NVDA	BUY	20	\$268 645	Cash	PRINCIPAL	\$5 372 90
NVIDIA CORP								NET AMOUNT	\$5 372 90
02/10/22	02/14/22	6 1	BBIG	BUY	1 000	\$3 7379	Cash	PRINCIPAL	\$3 737 90
VINCO VENTURES INC COMMON STOCK								NET AMOUNT	\$3 737 90

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Dollars	Cents

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021020220001 900512863714



Type of Transaction (Market)

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2 NYSE American	6 Over the Counter
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 9 As agent and as principal

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution rules regulations customs and usages of the exchange or market and its clearing house where the transactions are executed by ETS or its agents including ETS affiliates Also where applicable the transactions shall be subject to the provisions of the Securities Act of 1933 as amended the Securities Exchange Act of 1934 as amended and the rules and regulations of the Securities and Exchange Commission (SEC) the Board of Governors of the Federal Reserve System and any applicable self regulatory organization For information about FINRA's BrokerCheck Program including an investor brochure please contact FINRA at 800-289-9999 or www.finra.org

Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers In the event that securities so held are called by the issuer the securities to be called will be determined by an impartial and random selection system If your security is selected it will be presented for redemption and your account credited with the proceeds You have the right to withdraw uncalled fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction

The responsibility to cancel an existing open order rests with you Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account Market orders are subject to immediate execution and are difficult to cancel

If required payment or delivery of securities is not made by the settlement date ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses losses or other costs incurred

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Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield complete information will be provided upon request With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value Furthermore a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issue is registered

For an asset backed security (e.g. GNM, FNMA, FHLMC or GNMMA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid Information concerning factors that affect yield including estimated yield weighted average life and prepayment assumptions are available upon request

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable however we cannot guarantee their accuracy Securities for which a rating is not available will be marked Not Rated A withdrawn rating WR signifies the removal of a rating on either an obligation or issuer Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP Trades with a mark up or mark down value of N/A indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP)

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Structured Products

Structured Products are complex products and may be subject to special risks Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset

R 04/21 51237B04

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6371

Account Name
JASON YON**E*TRADE Securities LLC**

P O Box 484

Jersey City NJ 07303 0484

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META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$6 95
								NET AMOUNT	\$12 506 95

02/10/22	02/14/22	6 1	NVDA	BUY	20	\$268 645	Cash	PRINCIPAL	\$5 372 90
NVIDIA CORP								NET AMOUNT	\$5 372 90

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TOTAL DEPOSIT

Dollars	Cents

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(Market)

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AMC ENTERTAINMENT HOLDINGS INC CL A COM								NET AMOUNT	\$91 20
02/15/22	02/17/22	6 1	COP	BUY	12	\$89 1381	Cash	PRINCIPAL	\$1 069 66
CONOCOPHILLIPS COMMON STOCK								NET AMOUNT	\$1 069 66
02/15/22	02/17/22	6 1	MMAT	BUY	3	\$1 8587	Cash	PRINCIPAL	\$5 58
META MATLS INC COMMON STOCK								NET AMOUNT	\$5 58

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Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

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Securities held on your behalf at ETS or a central clearing facility but not registered in your name are commingled with identical securities held for other customers. In the event that securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. If your security is selected, it will be presented for redemption and your account credited with the proceeds. You have the right to withdraw uncalled, fully paid securities at any time prior to a partial call and also to withdraw excess margin securities not subject to restriction.

The responsibility to cancel an existing open order rests with you. Any transaction that results from the execution of any orders that you have not instructed us to cancel prior to execution will be recorded in your account. Market orders are subject to immediate execution and are difficult to cancel.

If required payment or delivery of securities is not made by the settlement date, ETS may, at its option and without further notice, charge interest on the amount shown on the face hereof or cancel, sell out, or buy in the subject securities and charge your account for any expenses, losses, or other costs incurred.

Investments in securities are not guaranteed by ETS, are not insured by the FDIC, and will fluctuate with changes in market conditions. When selling a security, you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an Additional Fee for special services rendered. Other charges may include commissions paid to affiliates of ETS, local taxes, transaction fees, and exchange fees, among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated, the amounts provided with respect to principal, interest, dividend, and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs, including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

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Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue, you will not receive periodic payments, and the securities may be callable at a price below maturity value. Furthermore, a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issue is registered.

For an asset-backed security (e.g., GNM, FNMA, FHLMC, or GNMA), the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield, including estimated yield, weighted average life, and prepayment assumptions, is available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a rating is not available will be marked "Not Rated." A withdrawn rating "N/A" signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed-income transactions may reflect a mark up or mark down, both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark-down dollar value divided by the PMP. Trades with a mark up or mark down value of "N/A" indicate a negative mark up (i.e., the sale of the security was at a price lower than the PMP).

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JASON YON
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ELLCOTT CITY MD 21043-6098

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Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Rev 04/21 5123 B04



E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number XXXX 6371

Account Name
JASON YON

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
08/16/23	08/17/23	3 4		BUY
CALL MMAT 01/17/25 50 META MATLS INC				
OPEN CONTRACT				

QUANTITY	PRICE	ACCT TYPE		
50	\$ 07	Cash	PRINCIPAL	\$350 00
			COMMISSION	\$32 50
			OPT REG FEE	\$0 56
			NET AMOUNT	\$383 06

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL
08/16/23	08/17/23	5 1		BUY
CALL MMAT 01/17/25 50 META MATLS INC				
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QUANTITY	PRICE	ACCT TYPE		
29	\$ 07	Cash	PRINCIPAL	\$203 00
			COMMISSION	\$18 85
			OPT REG FEE	\$0 32
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Make checks payable to E*TRADE Securities LLC
Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

081620230001 900512863714


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(Market)**

- | | |
|---------------------------------|-----------------------------|
| 1 NYSE | 5 CBOE |
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(Capacity in which your broker is acting)

- 1 2 3 4 5 6 As agent
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 7 As principal
 9 As agent and as principal

If the symbol () appears in the security description on the face hereof, the offering of the described security has been made solely by means of the prospectus relating thereto; a copy of which has been or will be delivered to you; the receipt of which is acknowledged by payment hereof.

If the symbol (F) appears in the security description, it indicates that the security is Foreign and may be subject to interest equalization tax.

If the symbol (T) appears in the security description, an officer or employee of ETS is a director of the issuer of the securities involved in this transaction. A control relationship may therefore exist between the issuer and ETS.

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Rev 04/21 5123 B04



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Account Number XXXX 6371

Account Name
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OPEN CONTRACT								OPT REG FEE	\$0 56
								NET AMOUNT	\$383 06
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Mail deposits to

TOTAL DEPOSIT

Dollars	Cents

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081620230001 900512863714

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(Market)

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|---------------------------------|-----------------------------|
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**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number XXXX 6371

Account Name
JASON YONE*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484**Customer Update**

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TOTAL DEPOSIT

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P O Box 484
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Dollars	Cents

081620230001 900512863714



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If required payment or delivery of securities is not made by the settlement date ETS may at its option and without further notice charge interest on the amount shown on the face hereof or cancel sell out or buy in the subject securities and charge your account for any expenses losses or other costs incurred.

Investments in securities are not guaranteed by ETS are not insured by the FDIC and will fluctuate with changes in market conditions. When selling a security you may receive more or less than your original investment.

The principal amount or commission described on the face hereof may include an Additional Fee for special services rendered. Other charges may include commissions paid to affiliates of ETS local taxes transaction fees and exchange fees among others. For customers who choose to convert from the currency in which the security or payment thereon is denominated the amounts provided with respect to principal interest dividend and/or yield is subject to fluctuation or applicable foreign currency exchange rates and costs including a markup charged by ETS. Further details are available upon written request. The name of the party with whom this transaction was made and time of execution of the transaction will be furnished upon written request.

Securities purchased by you or held by ETS may be hypothecated and/or commingled with securities carried for other customers.

Call features for bonds may exist and such bonds can be redeemed in whole or in part before maturity and could affect the yield. Complete information will be provided upon request. With respect to a zero coupon issue you will not receive periodic payments and the securities may be callable at a price below maturity value. Furthermore a zero coupon issue that is callable and in bearer form may be called without notice by mail to you unless the issuer is registered.

For an asset backed security (e.g. GNM, FNMA, FHLMC or GNMA) the actual yield may vary according to the rate at which the underlying assets or receivables are prepaid. Information concerning factors that affect yield including estimated yield weighted average life and prepayment assumptions are available upon request.

The ratings that appear in the description of some fixed-income securities have been obtained from rating services that we believe to be reliable however we cannot guarantee their accuracy. Securities for which a rating is not available will be marked Not Rated. A withdrawn rating VWR signifies the removal of a rating on either an obligation or issuer. Confirmations related to fixed income transactions may reflect a mark up or mark down both as a dollar and percentage value. The mark up or mark down dollar value is calculated as the execution price less the prevailing market price (PMP) multiplied by the quantity. The mark up or mark down percentage value is calculated as the mark up or mark down dollar value divided by the PMP. Trades with a mark up or mark down value of N/A indicate a negative mark up (i.e. the sale of the security was at a price lower than the PMP).

Final prospectus and/or offering documentation is available upon request in connection with your purchase of a security where the issuer is deemed to control be controlled by or under common control with ETS (i.e. affiliated securities).

Additional Fees may include a broker assist fee an order handling fee and/or market center charges. ETS will charge a fee if you request to have certificates issued in your name and mailed to you.

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Payment for Order Flow Disclosure

The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened and on an annual basis thereafter of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges over-the-counter market makers alternative trading systems and ECNs (collectively "market centers"). Consistent with the overriding principle of best execution ETS routes orders to various market makers including its affiliate Morgan Stanley & Co. LLC. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS' best execution policy is to route orders to the market center that provides the most favorable execution price. ETS' routing policy is based on a number of factors into consideration in determining where to route customers orders including the speed of execution price improvement opportunities (executions at prices superior to the then prevailing inside market) automatic execution guarantees the availability of efficient and reliable order handling systems the level of service provided the cost of executing orders whether it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements.

Trades noted as AVG PRICE SHOWN DETAILS ON REQ are executed through an average price account. The price shown may represent an average of multiple executions or may represent a single execution at the price indicated. Details regarding trades done in an average price account are available upon request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

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